

Trust Balance History Report

45/Lake Total CEDIT

Trust Balance History Reports

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE	
10	2013	0	0	0	0	0	0	
11	2013	0	2,175,616	0	0	362	2,175,978	
12	2013	2,175,978	2,175,616	0	0	725	4,352,319	
Total	2013	0	4,351,232	0	0	1,087	4,352,319	
1	2014	4,352,319	2,175,616	2,027,665	0	749	4,501,020	
2	2014	4,501,020	2,213,357	2,027,665	0	780	4,687,492	
3	2014	4,687,492	2,213,357	2,027,665	0	811	4,873,996	
4	2014	4,873,996	2,213,357	2,027,665	0	843	5,060,531	
5	2014	5,060,531	2,213,357	2,027,665	0	874	5,247,097	
6	2014	5,247,097	2,213,357	2,027,665	0	905	5,433,693	
7	2014	5,433,693	2,213,357	2,027,665	0	795	5,620,181	
8	2014	5,620,181	2,213,357	2,027,665	0	822	5,806,695	
9	2014	5,806,695	2,213,357	2,027,665	0	848	5,993,236	
10	2014	5,993,236	2,213,357	2,027,665	11,498	873	6,168,303	
11	2014	6,168,303	2,213,357	2,027,665	0	899	6,354,894	
12	2014	6,354,894	2,213,357	2,027,665	0	926	6,541,512	
Total	2014	4,352,319	26,522,540	24,331,974	11,498	10,126	6,541,512	
1	2015	6,541,512	2,213,357	2,114,815	0	940	6,640,994	
2	2015	6,640,994	2,213,357	2,114,815	0	954	6,740,490	
3	2015	6,740,490	2,213,357	2,114,815	0	968	6,839,999	
4	2015	6,839,999	2,213,357	2,114,815	0	982	6,939,523	
5	2015	6,939,523	2,213,357	2,114,815	0	996	7,039,061	
6	2015	7,039,061	2,213,357	2,114,815	0	1,010	7,138,613	
7	2015	7,138,613	2,213,357	2,114,815	0	1,024	7,238,179	
8	2015	7,238,179	2,213,357	2,114,815	0	1,039	7,337,759	
9	2015	7,337,759	2,213,357	2,114,815	0	1,053	7,437,353	
10	2015	7,437,353	2,213,357	2,114,815	86,719	1,054	7,450,231	
11	2015	7,450,231	2,213,357	2,114,815	0	1,069	7,549,841	
12	2015	7,549,841	2,213,357	2,114,815	0	1,083	7,649,465	
Total	2015	6,541,512	26,560,280	25,377,781	86,719	12,172	7,649,465	

1) Collections for 2015 and the December 31, 2015 balance are estimated values based on the amounts reported on tax returns processed between January 1, 2014 and December 31, 2014 adjusted where appropriate for enacted rate changes. Collections for 2015 and the estimated December 31, 2015 balance are both subject to change.

2) A distribution in the amount of \$11,498 was made in October 2014 to the Merrillville CTP Certified Technology Park pursuant to I.C. 36-7-32.

3) A distribution in the amount of \$86,719 was made in October 2015 to the Merrillville CTP Certified Technology Park pursuant to I.C. 36-7-32.